CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as well	OFFICE USE ONLY	
HARRY CANTRELL 309 Baronne Street New Orleans, LA 70112	Orleans Parish Criminal Court Migistrate Orleans	Report Number: 57791  Date Filed: 2/16/2016  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>11/4/2014</u>		-	
This report covers from 1/1/2015	through <u>12/31/2015</u>		
4. Type of Report:  ———— 180th day prior to primary  ———— 90th day prior to primary	——— 40th day after general ——— Annual (future election)		
30th day prior to primary      10th day prior to primary	X Supplemental (past election)		
10th day prior to general      5. FINAL REPORT if:	Amendment to prior report	_	
	er the election AND all loans and debts paid		
Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer JAY BANKS Jackson Avenue New Orleans, LA 70116		
JP MORGAN CHASE BANK 1425 N. Broad New Orleans, LA 70119			
	N BRUNO		
Daytime Telephone  10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 16th day of February	, <u>2016</u> .		
Harry Cantrell Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Jay Banks Signature of Treasurer	Daytime Telephone		

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,900.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 4,900.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 4,900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1,680.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 1,700.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 3,380.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 5,911.70
15. Plus total receipts this period (Line 8 above)	\$ 4,900.00
16. Less total disbursements this period (Line 13 above)	\$ 3,380.00
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,431.70

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ALL SOUTH CONSULTING ENGINEERS LLC 652 Papworth Metairie, LA 70005	08/31/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TIMOTHY BONURA 535 Betz Place Metairie, LA 70005	08/31/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TKTMJ INC 109 Arthur Street Natchitoches, LA 71457	08/31/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
UNIVERSITY DEVELOPMENT 129 Chartres New Orleans, LA 70130	08/31/2015	\$400.00	\$400.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,900.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

#### SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 12/18/2013 b. Interest rate 2. a. Date\* \_ 0.00 %(a.p.r.) HARRY CANTRELL c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 4.181.22 309 Baronne Street New Orleans, LA 70112 2.481.22 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest 9/14/2015 1700.00 0.00

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DTS FOUNDATION 1484 Main Street Waltham, MA 02451	09/27/2015	Donation	\$ 350.00
PASTOR DALE JAY SANDERS 344 Plantation Kenner, LA 70062	09/20/2015	Donation	\$ 50.00
FIFTH AFRICAN BAPTIST CHURCH 3419 Robertson New Orleans, LA 70115	09/20/2015	Donation	\$ 50.00
FRIENDS OF KING 1617 Caffin New Orleans, LA 70117	09/16/2015	Fatherhood Roundtable	\$ 100.00
JP MORGAN CHASE BANK 1425 N. Broad New Orleans, LA 70119	12/31/2015	Bank fees	\$ 150.00
LIVING WATER 2104 Elysian Fields New Orleans, LA 70117	12/11/2015	Donation	\$ 20.00
MARTINET GREATER NEW ORLEANS P.O. Box 57785 New Orleans, LA 70157	09/12/2015	Brunch	\$ 75.00
PASTOR TOM AND PAT WATSON 4400 St. Charles New Orleans, LA 70130	12/13/2015	Donation	\$ 200.00
3. SUBTOTAL (optional)	I .		\$995.00
4. TOTAL (optional - complete only on last page of this so	hedule)		

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SCHOLARSHIP FOUNDATION OF N.O. 7641 Fieldstone Rd New Orleans, LA 70126	03/04/2015	Donation Selma Trip	\$ 100.00
UNITED MEDIA CORP 1819 N Columbia Covington, LA 70433	05/12/2015	Area maps	\$ 250.00
VICTIMS & CITIZENS AGAINST CRIME 3814 Veterans Memorial 206 Metairie, LA 70002	06/25/2015	Donation	\$ 35.00
CHERYL WASHINGTON 7649 Scottwood Dr. New Orleans, LA 70128	09/17/2015	Church coordinator	\$ 100.00
WATSON MEMORIAL 4400 St. Charles New Orleans, LA 70115	09/21/2015	Donation	\$ 200.00
3. SUBTOTAL (optional)	1	·	\$685.00
4. TOTAL (optional - complete only on last page of this so	chedule)		\$ 1,680.00